

IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON

A-2022

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	213,044,974.49
E-) Katılma Payı Sayısı	:	84,437,906.000
F-)Fonun Kuruluş Tarihi	:	22 Şubat 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2.523096
B-)Önceki Ay Pay Fiyatı (TL)	:	2.496411
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.07
D-)Yılbaşına Göre Fiyat Artış Oranı	:	25.13
E-)Yıllık Pay Fiyatı Artış Oranı	:	102.68
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	68.97
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	8.87
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	13.59
g-)TPP-TPP Borçlanma	:	0.00
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	0.00
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	5.08
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.07
r-)Repo-Trepo	:	3.42

s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.01
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
H-)Portföyün Ortalama Vadesi	:	49.48
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)		
	:	23,933,416.08
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)		
	:	36,705,044.72

III-FON PORTFÖY DEĞERİ TABLOSU

05/09/2022 16:10																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E KALAN	ISIN KODU	NOMİN AL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ ME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLA M (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
CSL AT EQUITY	AUD	CSL LIMITED			AU000000CSL8			800.00	287.964550	25/02/22					293.762400	2,925,168.47	1.87	1.34	1.37
LONN SW EQUITY	CHF	LONZA GROUP AG-REG ROCHE			CH0013841017			125.00	699.974320	09/03/22					525.817400	1,218,706.71	0.78	0.56	0.57
ROG SW EQUITY	CHF	HOLDING AG SONOVA			CH0012032048			1,027.00	352.086641	11/04/22					316.000800	6,017,455.12	3.84	2.75	2.82
SOON SW EQUITY	CHF	HOLDING AG-REG STRAUM			CH0012549785			110.00	322.795455	06/12/21					259.444400	529,165.13	0.34	0.24	0.25
STMN SW EQUITY	CHF	ANN HOLDING Vitor			CH1175448666			100.00	127.895000	20/04/22					107.508700	199,341.56	0.13	0.09	0.09
VIFN SW EQUITY	CHF	Pharma AG			CH0364749348			40.00	133.800000	11/08/21					180.161800	133,621.68	0.09	0.06	0.06
BAYN GY EQUITY	EUR	BAYER AG			DE000BAY0017			1,450.00	47.783007	11/04/22					51.993700	1,368,902.09	0.87	0.63	0.64
ERF FP EQUITY	EUR	Eurofins Scientific SE			FR0014000MR3			150.00	101.805600	16/07/21					69.146100	188,327.01	0.12	0.09	0.09
MRK GY EQUITY	EUR	MERCK KGAA			DE0006599905			250.00	176.450000	15/12/21					172.732500	784,093.27	0.50	0.36	0.37
SHL GY EQUITY	EUR	Siemens Healthineers AG SARTORI			DE000SHL1006			540.00	59.553333	15/12/21					48.786000	478,346.53	0.30	0.22	0.22
SRT3 GY EQUITY	EUR	US AG-VORZUG WUXI			DE0007165631			60.00	519.450000	15/12/21					416.910300	454,200.42	0.29	0.21	0.21
2269 HK EQUITY	HKD	BIOLOGI CS			KYG970081173			3,500.00	126.871429	28/06/21					69.415200	562,971.16	0.36	0.26	0.26
2413 JP EQUITY	JPY	M3 INC			JP3435750009			350.00	7,577.000000	15/10/21					4,502.134500	206,025.78	0.13	0.09	0.10
4503 JP EQUITY	JPY	ASTELLAS PHARMA			JP3942400007			3,100.00	1,873.500000	14/12/21					1,980.101500	802,572.36	0.51	0.37	0.38

4507 JP EQUITY	JPY	SHIONO GI & CO LTD	JP3347200002	250.00	5,810.200000	09/04/2 1		6,801.932700	222,334.77	0.14	0.10	0.10
4519 JP EQUITY	JPY	CHUGAI PHARMA CEUTICA	JP3519400000	700.00	4,190.857143	15/11/2 1		3,605.692000	330,005.91	0.21	0.15	0.15
4523 JP EQUITY	JPY	EISAI CO LTD	JP3160400002	250.00	7,481.400000	09/04/2 1		5,685.896300	185,854.89	0.12	0.08	0.09
4528 JP EQUITY	JPY	Ono Pharmace utical Co	JP3197600004	900.00	2,771.500000	14/12/2 1		3,324.577500	391,213.67	0.25	0.18	0.18
4543 JP EQUITY	JPY	TERUMO CORP	JP3546800008	1,300.00	4,467.153846	14/12/2 1		4,494.016600	763,858.79	0.49	0.35	0.36
4568 JP EQUITY	JPY	DAIICHI SANKYO CO LTD	JP3475350009	2,800.00	2,867.392857	14/12/2 1		4,193.807600	1,535,329.48	0.98	0.70	0.72
4578 JP EQUITY	JPY	OTSUKA HOLDING S CO LTD	JP3188220002	1,000.00	4,306.800000	14/12/2 1		4,554.369100	595,474.65	0.38	0.27	0.28
6869 JP EQUITY	JPY	SYSMEX CORP	JP3351100007	250.00	12,613.000000	14/12/2 1		8,548.437900	279,422.79	0.18	0.13	0.13
7733 JP EQUITY	JPY	OLYMPU S CORP	JP3201200007	2,200.00	2,510.113636	14/12/2 1		3,003.366100	863,905.04	0.55	0.40	0.41
7741 JP EQUITY	JPY	HOYA CORP	JP3837800006	550.00	15,539.090909	14/12/2 1		14,230.043700	1,023,302.36	0.65	0.47	0.48
GRUP TOPLAMI				21,802.00				22,059,599.64		14.08	10.10	10.33
Hisse Türk												
ANGEN	TL	ANATOLI A TANI VE	TREANGN0002 8	60,000.00	32.098485	26/08/2 2	8010051 1673816 7500020	34.040000	2,042,400.00	1.30	0.93	0.96
ANGEN	TL	ANATOLI A TANI VE	TREANGN0002 8	40,000.00	31.896204	29/08/2 2	8010051 1673816 7500020	34.040000	1,361,600.00	0.87	0.62	0.64
ANHYT	TL	ANADOL U HAYAT EMEKLİLİ	TRAANHYT91 O3	200,000.00	14.094369	31/08/2 2	8010051 1681049	14.240000	2,848,000.00	1.82	1.30	1.34
ANHYT	TL	ANADOL U HAYAT EMEKLİLİ	TRAANHYT91 O3	100,000.00	14.457040	31/08/2 2	8010051 1681049 0920020	14.240000	1,424,000.00	0.91	0.65	0.67
LKMNH	TL	LOKMAN HEKİM ENGÜRÜ	TRELKMH0001 3	135,500.00	18.001734	31/08/2 2	8010051 1672606 7300020	17.900000	2,425,450.00	1.55	1.11	1.14
LKMNH	TL	LOKMAN HEKİM ENGÜRÜ	TRELKMH0001 3	34,500.00	17.824136	29/08/2 2	8010051 1672606 7300020	17.900000	617,550.00	0.39	0.28	0.29
MEDTR	TL	MEDİTER A TİBBİ MALZEM	TREMDTR0002 8	80,000.00	24.847030	31/08/2 2	8010051 1680888 3630020	27.440000	2,195,200.00	1.40	1.00	1.03
MPARK	TL	MLP SAGLIK HIZMETLİ	TREMLPC0002 1	200,000.00	40.374597	31/08/2 2	8010051 1679382 4360020	40.500000	8,100,000.00	5.16	3.70	3.80
MPARK	TL	MLP SAGLIK HIZMETLİ	TREMLPC0002 1	25,000.00	40.513519	31/08/2 2	8010051 1679382 4360020	40.500000	1,012,500.00	0.65	0.46	0.48
GRUP TOPLAMI				875,000.00				22,026,700.00		14.05	10.05	10.35
Hisse Yabancı												
ABBV US EQUITY	USD	ABBVIE INC	US00287Y1091	2,251.00	120.299996	15/06/2 2		135.851300	5,556,531.51	3.54	2.54	2.61
ABC US EQUITY	USD	Amerisour ceBergen Corp	US03073E1055	259.00	122.917181	27/01/2 2		145.648600	685,441.77	0.44	0.31	0.32
ABMD US EQUITY	USD	ABIOMED , INC.	US0036541003	58.00	313.073621	11/03/2 2		260.409900	274,441.62	0.17	0.12	0.13
ABT US EQUITY	USD	CMN ABBOTT LABORA TORIES	US0028241000	2,309.00	129.058250	07/07/2 2		102.963600	4,319,884.54	2.75	1.98	2.03
ALC US EQUITY	USD	ALCON INC	CH0432492467	841.00	79.986956	17/02/2 2		66.485500	1,015,985.30	0.65	0.46	0.48
ALGN US EQUITY	USD	ALIGN TECHNO LOGY	US0162551016	106.00	624.878113	14/03/2 2		249.970500	481,458.78	0.31	0.22	0.23
AMGN US EQUITY	USD	AMGEN INC	US0311621009	42.00	221.337143	17/08/2 2		241.155700	184,039.61	0.12	0.08	0.09
ARGX US EQUITY	USD	Argenx SE	US04016X1019	63.00	300.201905	25/03/2 2		378.164700	432,898.44	0.28	0.20	0.20
A US EQUITY	USD	AGILENT TECHNO LOGIES	US00846U1016	430.00	147.908791	11/03/2 2		129.403600	1,011,065.52	0.64	0.46	0.47
AZN US EQUITY	USD	ASTRAZE NECA PLC	US0463531089	1,342.00	53.725164	09/06/2 2		62.567800	1,525,695.58	0.97	0.70	0.72
BAX US EQUITY	USD	BAXTER INTERNA TIONAL	US0718131099	736.00	80.549402	08/04/2 2		57.035000	762,752.69	0.49	0.35	0.36

BDX US EQUITY	USD	BECTON DICKINS ON AND Bausch	US0758871091	389.00	250.763290	20/05/2 2	253.885900	1,794,538.05	1.14	0.82	0.84
BHC US EQUITY	USD	Health Cos Inc	CA0717341071	316.00	26.345601	08/04/2 2	5.287000	30,357.14	0.02	0.01	0.01
BIIB US EQUITY	USD	BIOGEN INC	US09062X1037	207.00	251.628599	25/03/2 2	198.026100	744,830.18	0.47	0.34	0.35
BIO US EQUITY	USD	Bio-Rad Laboratori es Inc	US0905722072	31.00	729.029355	08/03/2 2	485.000000	273,191.96	0.17	0.12	0.13
BMJ US EQUITY	USD	BRISTOL- MYERS SQUIBB	US1101221083	1,157.00	61.380605	17/08/2 2	67.337600	1,415,648.65	0.90	0.65	0.66
BSX US EQUITY	USD	BOSTON SCIENTIF IC CORP	US1011371077	1,855.00	41.110156	26/05/2 2	40.397000	1,361,625.00	0.87	0.62	0.64
CAH US EQUITY	USD	Cardinal Health Inc	US14149Y1082	293.00	51.516826	11/05/2 2	69.997900	372,663.72	0.24	0.17	0.17
CI US EQUITY	USD	CIGNA CORPOR ATION CENTEN	US1255231003	446.00	221.794484	11/05/2 2	285.407500	2,312,941.92	1.47	1.06	1.09
CNC US EQUITY	USD	E CORPOR	US15135B1017	854.00	73.642248	11/03/2 2	91.266100	1,416,223.68	0.90	0.65	0.66
COO US EQUITY	USD	Cooper Cos Inc/The Charles	US2166484020	76.00	402.677105	25/02/2 2	291.253200	402,206.22	0.26	0.18	0.19
CRL US EQUITY	USD	River Laboratori	US1598641074	65.00	366.204000	11/03/2 2	207.647000	245,246.89	0.16	0.11	0.12
CTLT US EQUITY	USD	Catalent Inc	US1488061029	231.00	120.391515	25/03/2 2	89.440800	375,415.45	0.24	0.17	0.18
CVS US EQUITY	USD	CVS HEALTH CORP	US1266501006	1,901.00	91.923282	12/05/2 2	98.973800	3,418,746.11	2.18	1.56	1.60
DGX US EQUITY	USD	Quest Diagnosti es Inc	US74834L1008	230.00	140.783913	06/12/2 1	126.830200	530,047.76	0.34	0.24	0.25
DHR US EQUITY	USD	DANAHE R CORPOR	US2358511028	389.00	302.173368	17/08/2 2	273.541000	1,933,465.91	1.23	0.88	0.91
DVA US EQUITY	USD	DeVita Inc	US23918K1088	100.00	133.145000	13/08/2 1	87.180000	158,409.55	0.10	0.07	0.07
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	576.00	131.065521	16/06/2 2	83.192000	870,699.98	0.56	0.40	0.41
ELV US EQUITY	USD	ANTHEM, INC. CMN	US0367521038	346.00	412.024682	20/05/2 2	484.849100	3,048,226.12	1.94	1.39	1.43
EMBC US EQUITY	USD	EMBECT A CORP	US29082K1051	88.00	0.000000	07/04/2 2	31.120000	49,760.73	0.03	0.02	0.02
EW US EQUITY	USD	EDWARD S LIFESCIE FRESENI US	US28176E1082	981.00	112.529725	08/03/2 2	91.244300	1,626,444.47	1.04	0.74	0.76
FMS US EQUITY	USD	MEDICAL GILEAD	US3580291066	1,362.00	33.632173	08/03/2 2	17.108400	423,400.13	0.27	0.19	0.20
GILD US EQUITY	USD	SCIENCE S INC	US3755581036	1,763.00	66.383466	08/07/2 2	62.588400	2,004,982.79	1.28	0.92	0.94
GMAB US EQUITY	USD	Genmab A/S	US3723032062	1,014.00	40.527653	08/04/2 2	35.248200	649,440.53	0.41	0.30	0.30
GSK US EQUITY	USD	GSK PLC- SPON ADR HCA	US37733W204 4	145.00	0.000000	26/07/2 2	32.684800	86,114.90	0.05	0.04	0.04
HCA US EQUITY	USD	HEALTHC ARE, INC	US40412C1018	366.00	230.457923	09/03/2 2	201.919000	1,342,835.33	0.86	0.61	0.63
HLN US EQUITY	USD	HALEON PLC-ADR	US4055521003	182.00	0.000000	25/07/2 2	5.930300	19,611.58	0.01	0.01	0.01
HOLX US EQUITY	USD	Hologic Inc	US4364401012	391.00	72.521202	08/04/2 2	67.331200	478,363.02	0.31	0.22	0.22
HSIC US EQUITY	USD	Henry Schein Inc	US8064071025	125.00	74.560000	11/05/2 2	73.710000	167,417.52	0.11	0.08	0.08
HUM US EQUITY	USD	HUMANA INC. CMN	US4448591028	195.00	433.204718	11/05/2 2	485.590000	1,720,556.08	1.10	0.79	0.81
IDXX US EQUITY	USD	IDEXX LABORA TORIES	US45168D1046	124.00	597.782339	11/03/2 2	353.926200	797,441.60	0.51	0.37	0.37
ILMN US EQUITY	USD	ILLUMINA INC	US4523271090	256.00	387.132500	25/02/2 2	207.817200	966,687.14	0.62	0.44	0.45
INCY US EQUITY	USD	INCYTE CORPOR ATION IQVIA	US45337C1027	238.00	72.860588	25/03/2 2	70.529600	305,009.15	0.19	0.14	0.14
IQV US EQUITY	USD	HOLDING S INC	US46266C1053	314.00	254.028758	25/02/2 2	216.906700	1,237,562.39	0.79	0.57	0.58
ISRG US EQUITY	USD	INTUITIV E SURGICA	US46120E6023	532.00	315.660263	11/05/2 2	208.496400	2,015,462.31	1.29	0.92	0.95

JNJ US EQUITY	USD	JOHNSON AND JOHNSON LABORATORY	US4781601046	2,371.00	166.293113	17/08/22	163.218500	7,031,782.42	4.48	3.21	3.30
LH US EQUITY	USD	CORPORATE	US50540R4092	129.00	291.197597	08/04/22	228.780000	536,256.11	0.34	0.25	0.25
LLY US EQUITY	USD	ELI LILLY AND CO	US5324571083	972.00	248.963035	25/07/22	306.792000	5,418,446.42	3.45	2.48	2.54
MCK US EQUITY	USD	McKesson Corporation	US58155Q1031	227.00	216.346388	25/03/22	363.417900	1,498,982.83	0.96	0.69	0.70
MDT US EQUITY	USD	MEDTROPIC PLC	IE00BTN1Y115	1,966.00	114.264471	20/05/22	88.286400	3,153,855.63	2.01	1.44	1.48
MOH US EQUITY	USD	Molina Healthcare Inc	US60855R1005	100.00	335.070000	21/04/22	336.330000	611,125.06	0.39	0.28	0.29
MRK US EQUITY	USD	MERCK & CO INC	US58933Y1055	1,963.00	77.688034	17/08/22	86.786800	3,095,554.56	1.97	1.41	1.45
MRNA US EQUITY	USD	MODERNA INC	US60770K1079	565.00	268.353239	27/04/22	136.911400	1,405,570.22	0.90	0.64	0.66
MTD US EQUITY	USD	Mettler-Toledo International	US5926881054	37.00	1,455.868649	25/02/22	1,231.360000	827,849.24	0.53	0.38	0.39
NVO US EQUITY	USD	NOVO NORDISK A/S	US6701002056	606.00	103.072294	08/06/22	107.053600	1,178,795.28	0.75	0.54	0.55
NVS US EQUITY	USD	NOVARTIS AG	US66987V1098	2,016.00	84.603869	20/07/22	81.151200	2,972,692.33	1.90	1.36	1.40
OGN US EQUITY	USD	ORGANOON & CO	US68622V1061	319.00	21.789561	09/04/22	28.779800	166,818.01	0.11	0.08	0.08
PFE US EQUITY	USD	PFIZER INC	US7170811035	4,349.00	49.541292	17/08/22	46.089300	3,642,117.96	2.32	1.67	1.71
PHG US EQUITY	USD	KONINKLIJKE PHILIPS	US5004723038	1,505.00	45.135502	24/02/22	16.730000	457,506.14	0.29	0.21	0.21
PKI US EQUITY	USD	PerkinElmer Inc	US7140461093	172.00	178.120756	14/03/22	136.423500	426,365.57	0.27	0.19	0.20
QGEN US EQUITY	USD	QIAGEN NV	NL0012169213	264.00	51.478333	14/03/22	45.570400	218,600.55	0.14	0.10	0.10
REGN US EQUITY	USD	REGENERON PHARMA	US75886F1075	162.00	624.550000	11/05/22	591.840000	1,742,143.06	1.11	0.80	0.82
RMD US EQUITY	USD	RESMED INC	US7611521078	219.00	239.987260	09/03/22	221.340000	880,782.16	0.56	0.40	0.41
SNN US EQUITY	USD	Smith & Nephew PLC	US83175M2052	806.00	35.636154	25/01/22	23.909300	350,159.89	0.22	0.16	0.16
SNY US EQUITY	USD	SANOFI-ADR	US80105N1054	1,155.00	49.633506	08/07/22	41.380800	868,451.07	0.55	0.40	0.41
STE US EQUITY	USD	STERIS PLC	IE00BFY8C754	149.00	221.393356	09/03/22	199.800000	540,936.44	0.34	0.25	0.25
SYK US EQUITY	USD	STRYKER CORP	US8636671013	522.00	258.223755	09/03/22	207.614800	1,969,215.75	1.26	0.90	0.92
TAK US EQUITY	USD	TAKEDA PHARMACEUTICALS	US8740602052	4,160.00	14.581877	11/05/22	13.795700	1,042,801.29	0.66	0.48	0.49
TECH US EQUITY	USD	TECHNECORP	US09073M1045	60.00	504.775000	17/02/22	336.931300	367,330.59	0.23	0.17	0.17
TFX US EQUITY	USD	Teleflex Inc	US8793691069	67.00	340.886418	09/03/22	225.320000	274,308.35	0.17	0.13	0.13
TMO US EQUITY	USD	THERMO FISHER SCIENTIFIC Universal	US8835561023	576.00	591.873628	20/05/22	556.170000	5,820,958.87	3.71	2.66	2.73
UHS US EQUITY	USD	Health Services	US9139031002	101.00	133.683366	08/04/22	100.244900	183,970.48	0.12	0.08	0.09
UNH US EQUITY	USD	UNITEDHEALTH GROUP	US91324P1021	933.00	447.576527	17/08/22	520.875000	8,830,385.12	5.64	4.04	4.14
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS	US92532F1003	393.00	213.328906	11/05/22	281.875300	2,012,862.27	1.28	0.92	0.94
VTRS US EQUITY	USD	VIATRIS INC.	US92556V1061	2,262.00	13.320305	25/01/22	9.705100	398,893.63	0.25	0.18	0.19
WAT US EQUITY	USD	Waters Corp	US9418481035	86.00	338.962791	11/03/22	301.250000	470,749.64	0.30	0.21	0.22
WST US EQUITY	USD	WEST PHARMACEUTICALS	US9553061055	126.00	413.554444	09/02/22	299.260000	685,146.91	0.44	0.31	0.32
XRAY US EQUITY	USD	DENTSPLY SIRONA	US24906P1093	320.00	55.166188	25/02/22	33.197000	193,024.89	0.12	0.09	0.09
ZBH US EQUITY	USD	ZIMMER BIOMET HOLDING	US98956P1021	306.00	0.000000	08/04/22	108.000000	600,495.38	0.38	0.28	0.28

ZIMV US EQUITY	USD	ZIMMER BIOMET HOLDING	US98888T1079	39.00	0.000000	07/03/22			15.408700	10,919.31	0.01	0.00	0.01
ZTS US EQUITY	USD	ZOETIS INC	US98978V1035	703.00	207.215960	12/05/22			158.166600	2,020,387.12	1.29	0.92	0.95
GRUP TOPLAMI				56,681.00					112,752,009.87	71.87	51.53	52.88	
GRUP TOPLAMI				953,483.00					156,838,309.51	100.00	71.68	73.56	

BORÇLANMA SENETLERİ

Özel Sektör

TRFTISB92212	TL	T.IŞ BANKASI A.Ş.	14/09/22	TRFTISB92212	17.50	18,500,000.00	94.218000	09/05/22	18.510212			99.396955	18,388,436.75	39.76	8.42	8.63
TRFYKBKE2255	TL	YAPI VE KREDİ BANKASI	27/10/22	TRFYKBKE2255	23.00	8,500,000.00	95.030000	05/08/22	25.129423			96.619027	8,212,617.32	17.76	3.75	3.85
TRSDEVA42318	TL	DEVA HOLDİNG A.Ş.	13/04/23	TRSDEVA42318	0.00	2,720,000.00	101.896600	07/04/22	15.573895	755547015804356413751073102991453094		102.872921	2,798,143.46	6.05	1.28	1.31
TRSYAZI52315	TL	ANADOLU GRUBU AŞ	04/05/23	TRSYAZI52315	0.00	11,700,000.00	101.396400	15/12/21	16.711366			100.927231	11,808,486.04	25.54	5.40	5.54
TRSYAZI52323	TL	ANADOLU GRUBU	24/05/23	TRSYAZI52323	25.89	4,700,000.00	100.000000	11/05/22	24.897110			107.125177	5,034,883.32	10.89	2.30	2.36
GRUP TOPLAMI						46,120,000.00						46,242,566.89	100.00	21.15	21.69	
GRUP TOPLAMI						46,120,000.00						46,242,566.89	100.00	21.15	21.69	

T.REPO

TRT050624T35	TL	HAZİNE	01/09/22	TRT050624T35	10.00	340,093.15	10.000000	31/08/22		106,372.00	281158	340,093.15	10.000000	340,093.15	2.71	0.16	0.16
TRT050624T35	TL	HAZİNE	01/09/22	TRT050624T35	10.00	210,057.53	10.000000	31/08/22		65,701.00	281159	210,057.53	10.000000	210,057.53	1.67	0.10	0.10
TRT280628T18	TL	HAZİNE	01/09/22	TRT280628T18	13.76	12,004,523.84	13.760000	31/08/22		3,202,705.00	761363707193008949	12,004,523.84	13.760000	12,004,523.84	95.62	5.49	5.63
GRUP TOPLAMI						12,554,674.52						12,554,674.52	100.00		5.75	5.89	
GRUP TOPLAMI						12,554,674.52						12,554,674.52	100.00		5.75	5.89	

DİĞER

Borsa Y.Fonu Yabancı

IXJ US EQUITY	USD	ISHARES GLOBAL HEALTHC	US4642873255	100.00	76.279700	20/04/21			79.156000	143,829.62	100.00	0.07	0.07
GRUP TOPLAMI				100.00						143,829.62	100.00	0.07	0.07
GRUP TOPLAMI				100.00						143,829.62	100.00	0.07	0.07

TÜREV

Futures

Uzun

F_XU0301022	TL		F_XU0301022	500.00	3,656.250000	25/08/22		801701263533016450020	3,620.500000	18,102,500.00	0.00	0.00	0.00
GRUP TOPLAMI				500.00						18,102,500.00	0.00	0.00	0.00
GRUP TOPLAMI				500.00						18,102,500.00	0.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı				2,958,328.40						2,958,328.40	100.00	1.35	
GRUP TOPLAMI				2,958,328.40						2,958,328.40	100.00	1.35	

GRUP TOPLAMI				2,958,328.40			2,958,328.40			100.00	1.35
DİĞER											
Döviz											
AUD	AUD		AUD	2,352.91	10.638482	31/08/22	12.447000	29,286.67	0.00	0.00	0.01
CHF	CHF		CHF	1,530.45	16.088039	31/08/22	18.541900	28,377.45	0.00	0.00	0.01
EUR	EUR	EU	EUR	32,250.86	15.992732	31/08/22	18.157400	585,591.77	0.00	0.00	0.27
HKD	HKD		HKD	2,446.80	1.117259	31/08/22	2.317200	5,669.72	0.00	0.00	0.00
JPY	JPY		JPY	511,905.00	0.124032	31/08/22	0.130748	66,930.55	0.00	0.00	0.03
USD	USD	FED	USD	102,051.67	17.826034	31/08/22	18.170400	1,854,319.66	0.00	0.00	0.87
GRUP TOPLAMI				652,537.69			2,570,175.82			0.00	0.00 1.19
GRUP TOPLAMI				652,537.69			2,570,175.82			0.00	0.00 1.19
FON PORTFÖY DEĞERİ								218,737,708.94		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	218,737,708.94	102.67 %
B-)HAZIR DEĞERLER	2,576,439.59	1.21 %
C-)ALACAKLAR	130,806.64	0.06 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-8,399,980.68	-3.94 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	213,044,974.49	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	65,542.01	0.0308 %
Fon Yönetim Ücreti	379,069.99	0.1779 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	636.43	0.0003 %
Kayda Alma Ücreti	3,790.40	0.0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	46,615.95	0.0219 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	223.30	0.0001 %

Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1,759.56	0.0008 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	548.43	0.0003 %
Diğer Harcamalar	10,034.09	0.0047 %
BIST Endeks lisans ücreti	2,521.32	0.0012 %
	510,741.48	0.2398 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR							
A) HİSSE SENETLERİ(SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
MRK US EQUITY	MERCK & CO INC			16/08/22	90.283	148,787.04	1,648.00
JNJ US EQUITY	JOHNSON AND JOHNSON			16/08/22	165.738	150,324.37	907.00
BMJ US EQUITY	BRISTOL-MYERS SQUIBB CO			16/08/22	75.037	148,947.65	1,985.00
DHR US EQUITY	DANAHER CORPORATION CMN			16/08/22	296.710	149,541.84	504.00
AMGN US EQUITY	AMGEN INC			16/08/22	248.540	150,117.92	604.00
UNH US EQUITY	UNITEDHEALTH GROUP INCORPORATED			16/08/22	539.099	148,791.35	276.00
PFE US EQUITY	PFIZER INC			16/08/22	49.697	148,742.22	2,993.00
ISCTR	T.İŞ BANKASI A.S.			26/08/22	8.060	4,030,000.00	500,000.00
HISSE TÜRK					Toplamı:	5075252.39	508917.00
E) DÖVİZ (SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ

DÖVİZ						
USD	FED	18/08/22	17.942	17,942,000.00	1,000,000.00	
USD	FED	31/08/22	18.170	4,542,375.00	250,000.00	
DÖVİZ						
Toplamı:				22484375.00	1250000.00	

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFYKBK82216	YAPI VE KREDİ BANKASI A.Ş.		05/08/22	05/08/22	0.955	8,500,000.00	8,500,000.00
TRFAKBK82232	AKBANK T.A.Ş.		09/08/22	09/08/22	0.959	1,000,000.00	1,000,000.00
TRFYKBK82257	YAPI VE KREDİ BANKASI A.Ş.		12/08/22	12/08/22	0.961	850,000.00	850,000.00
TRFHSBC82211	HSBC BANK A.S.		24/08/22	24/08/22	0.992	5,000,000.00	5,000,000.00
BONO TÜRK							Toplamı:
						15350000.00	15350000.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
MPARK	MLP SAĞLIK HİZMETLERİ A.S			23/08/22	40.480	411,600.64	10,168.00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE LOKMAN HEKİM			24/08/22	17.760	1,793.76	101.00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE			24/08/22	17.770	87,055.23	4,899.00
MPARK	MLP SAĞLIK HİZMETLERİ A.S			24/08/22	40.340	1,815,300.00	45,000.00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE LOKMAN HEKİM			24/08/22	17.730	19,591.65	1,105.00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE			24/08/22	17.780	136,301.48	7,666.00
MPARK	MLP SAĞLIK			24/08/22	40.300	604,500.00	15,000.00

	HİZMETLERİ A.Ş				
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş	24/08/22	40.260	402,600.00	10,000.00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE	24/08/22	17.860	89,300.00	5,000.00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş	24/08/22	40.180	36,081.64	898.00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş	24/08/22	40.200	1,169,900.40	29,102.00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE	24/08/22	18.240	91,200.00	5,000.00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE	24/08/22	18.170	10,902.00	600.00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE	24/08/22	18.180	79,992.00	4,400.00
ANGEN	ANATOLIA TANI VE BİYOTEKNOLOJİ ÜRÜNLERİ ARASTIRMA	24/08/22	32.200	161,000.00	5,000.00
ANGEN	ANATOLIA TANI VE BİYOTEKNOLOJİ ÜRÜNLERİ ARASTIRMA	24/08/22	32.140	386,258.52	12,018.00
ANGEN	ANATOLIA TANI VE BİYOTEKNOLOJİ ÜRÜNLERİ ARASTIRMA	24/08/22	32.120	537,496.08	16,734.00
ANGEN	ANATOLIA TANI VE BİYOTEKNOLOJİ ÜRÜNLERİ ARASTIRMA	24/08/22	32.080	10,137.28	316.00
ANGEN	ANATOLIA TANI VE BİYOTEKNOLOJİ ÜRÜNLERİ ARASTIRMA	24/08/22	32.100	511,417.20	15,932.00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	24/08/22	13.580	339,500.00	25,000.00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE	24/08/22	18.100	91,405.00	5,050.00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	24/08/22	13.590	3,220.83	237.00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	24/08/22	13.620	290,936.82	21,361.00
ANHYT	ANADOLU HAYAT	24/08/22	13.640	12,453.32	913.00

	EMEKLİLİK A.Ş.				
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	24/08/22	13.700	34,099.30	2,489.00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM	24/08/22	18.040	90,200.00	5,000.00
LKMNH	HİZMETLERİ VE LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM	24/08/22	18.050	162,359.75	8,995.00
ANGEN	HİZMETLERİ VE ANATOLIA TANI VE BİYOTEKNOLOJİ ÜRÜNLERİ	24/08/22	31.960	319,600.00	10,000.00
LKMNH	ARASTIRMA LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM	24/08/22	18.080	105,117.12	5,814.00
LKMNH	HİZMETLERİ VE LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM	24/08/22	18.120	19,152.84	1,057.00
LKMNH	HİZMETLERİ VE LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM	24/08/22	18.130	145,565.77	8,029.00
LKMNH	HİZMETLERİ VE LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM	24/08/22	18.070	42,175.38	2,334.00
LKMNH	HİZMETLERİ VE LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM	24/08/22	17.940	8,431.80	470.00
LKMNH	HİZMETLERİ VE LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM	24/08/22	17.970	3,054.90	170.00
LKMNH	HİZMETLERİ VE LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM	24/08/22	17.990	3,598.00	200.00
LKMNH	HİZMETLERİ VE LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM	24/08/22	18.000	40,248.00	2,236.00
LKMNH	HİZMETLERİ VE LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM	24/08/22	18.010	105,646.66	5,866.00
LKMNH	HİZMETLERİ VE LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM	24/08/22	18.030	92,566.02	5,134.00
LKMNH	HİZMETLERİ VE LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM	24/08/22	18.020	339,316.60	18,830.00
LKMNH	HİZMETLERİ VE LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM	24/08/22	18.110	37,016.84	2,044.00
ANHYT	HİZMETLERİ VE ANADOLU HAYAT	25/08/22	14.380	48,000.44	3,338.00

	EMEKLİLİK A.Ş.				
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	25/08/22	14.390	14.39	1.00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	25/08/22	14.400	671,918.40	46,661.00
ISCTR	T.İŞ BANKASI A.S.	25/08/22	8.040	4,020,000.00	500,000.00
MPARK	MLP SAĞLIK HİZMETLERİ A.S	25/08/22	40.440	2,022,000.00	50,000.00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	26/08/22	14.290	714,500.00	50,000.00
MPARK	MLP SAĞLIK HİZMETLERİ A.S	26/08/22	40.380	445,229.88	11,026.00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	26/08/22	14.070	1,407.00	100.00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	26/08/22	14.050	26,877.65	1,913.00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	26/08/22	14.090	406,764.21	28,869.00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	26/08/22	14.080	269,181.44	19,118.00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM	26/08/22	17.940	89,700.00	5,000.00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM	26/08/22	17.950	89,750.00	5,000.00
MPARK	MLP SAĞLIK HİZMETLERİ A.S	26/08/22	40.480	21,009.12	519.00
MPARK	MLP SAĞLIK HİZMETLERİ A.S	26/08/22	40.500	710,532.00	17,544.00
MPARK	MLP SAĞLIK HİZMETLERİ A.S	26/08/22	40.600	436,165.80	10,743.00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM	26/08/22	17.920	89,600.00	5,000.00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM	26/08/22	17.910	75,705.57	4,227.00

LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE LOKMAN HEKİM	26/08/22	17.980	22,888.54	1,273.00
LKMNH	ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE LOKMAN HEKİM	26/08/22	17.970	89,850.00	5,000.00
LKMNH	ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE LOKMAN HEKİM	26/08/22	17.960	89,800.00	5,000.00
LKMNH	ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE LOKMAN HEKİM	26/08/22	17.990	89,950.00	5,000.00
LKMNH	ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE LOKMAN HEKİM	29/08/22	17.820	320.76	18.00
LKMNH	ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE LOKMAN HEKİM	29/08/22	17.830	71,284.34	3,998.00
LKMNH	ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE LOKMAN HEKİM	29/08/22	17.810	44,525.00	2,500.00
LKMNH	ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE LOKMAN HEKİM	29/08/22	17.800	44,500.00	2,500.00
LKMNH	ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE LOKMAN HEKİM	29/08/22	17.780	88,900.00	5,000.00
LKMNH	ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE LOKMAN HEKİM	29/08/22	17.790	61,980.36	3,484.00
LKMNH	ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE LOKMAN HEKİM	29/08/22	17.760	79,920.00	4,500.00
LKMNH	ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE LOKMAN HEKİM	29/08/22	17.770	44,425.00	2,500.00
LKMNH	ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE LOKMAN HEKİM	29/08/22	17.750	51,581.50	2,906.00
ANGEN	ANATOLIA TANI VE BİYOTEKNOLOJİ ÜRÜNLERİ	29/08/22	31.820	31,820.00	1,000.00
ANGEN	ARASTIRMA ANATOLIA TANI VE BİYOTEKNOLOJİ ÜRÜNLERİ	29/08/22	31.940	633,050.80	19,820.00
ANGEN	ARASTIRMA ANATOLIA TANI VE BİYOTEKNOLOJİ ÜRÜNLERİ	29/08/22	31.860	318,600.00	10,000.00
ANGEN	ARASTIRMA ANATOLIA TANI VE BİYOTEKNOLOJİ ÜRÜNLERİ ARASTIRMA	29/08/22	31.840	257,203.52	8,078.00

ANGEN	ANATOLIA TANI VE BİYOTEKNOLOJİ ÜRÜNLERİ ARASTIRMA	29/08/22	31.900	3,221.90	101.00
ANGEN	ANATOLIA TANI VE BİYOTEKNOLOJİ ÜRÜNLERİ ARASTIRMA	29/08/22	31.920	31,951.92	1,001.00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	29/08/22	14.310	91,440.90	6,390.00
MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	29/08/22	24.320	243,200.00	10,000.00
MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	29/08/22	24.380	243,800.00	10,000.00
MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	29/08/22	24.360	113,371.44	4,654.00
MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	29/08/22	24.540	131,190.84	5,346.00
MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	29/08/22	24.420	5,836.38	239.00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM	29/08/22	17.940	40,616.16	2,264.00
LKMNH	HİZMETLERİ VE LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM	29/08/22	17.960	17,960.00	1,000.00
LKMNH	HİZMETLERİ VE LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM	29/08/22	17.950	10,016.10	558.00
LKMNH	HİZMETLERİ VE LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM	29/08/22	17.970	37,629.18	2,094.00
MEDTR	HİZMETLERİ VE MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	29/08/22	24.520	239,339.72	9,761.00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	29/08/22	14.490	99,473.85	6,865.00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	29/08/22	14.480	247,564.56	17,097.00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM	29/08/22	18.050	10,992.45	609.00
LKMNH	HİZMETLERİ VE LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM	29/08/22	18.070	10,281.83	569.00

ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	29/08/22	14.460	144,600.00	10,000.00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	29/08/22	14.470	88,455.11	6,113.00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	29/08/22	14.500	51,257.50	3,535.00
MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	31/08/22	24.880	47,520.80	1,910.00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	31/08/22	40.460	624,823.78	15,443.00
MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	31/08/22	24.900	32,170.80	1,292.00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	31/08/22	14.460	144,600.00	10,000.00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	31/08/22	14.430	144,300.00	10,000.00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	31/08/22	14.390	116,156.08	8,072.00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	31/08/22	14.470	144,700.00	10,000.00
MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	31/08/22	24.920	5,706.68	229.00
MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	31/08/22	24.960	2,221.44	89.00
MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	31/08/22	25.000	7,225.00	289.00
MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	31/08/22	24.980	25,754.38	1,031.00
MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	31/08/22	25.020	744,219.90	29,745.00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	31/08/22	14.520	145,200.00	10,000.00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	31/08/22	14.500	27,956.00	1,928.00

MPARK	MLP SAGLIK HIZMETLERI A.S	31/08/22	40.600	388,014.20	9,557.00
MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	31/08/22	27.000	146,205.00	5,415.00

HISSE TÜRK

Toplamı:

25616022.45

1375000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFYKBKE2255	YAPI VE KREDİ BANKASI A.Ş.		27/10/22	05/08/22	95.030	8,077,550.00	8,500,000.00
TRFHSBC82211	HSBC BANK A.S.		24/08/22	05/08/22	99.174	4,958,700.14	5,000,000.00

BONO TÜRK

Toplamı:

13036250.14

13500000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT070727T13	HAZİNE		02/08/22	01/08/22		1,000,000.00	265,710.00
TRT140922T17	HAZİNE		02/08/22	01/08/22		110,000.00	111,095.00
TRT140922T17	HAZİNE		02/08/22	01/08/22		10,000.00	10,100.00
TRT181023T19	HAZİNE		03/08/22	02/08/22		2,000,000.00	1,982,385.00
TRT280531T14	HAZİNE		03/08/22	02/08/22		4,000,000.00	1,792,880.00
TRT091122T10	HAZİNE		03/08/22	02/08/22		400,000.00	405,040.00
TRT140922T17	HAZİNE		03/08/22	02/08/22		140,000.00	141,255.00
TRT120128T11	HAZİNE		04/08/22	03/08/22		6,000,000.00	1,746,055.00
TRT140922T17	HAZİNE		04/08/22	03/08/22		710,000.00	789,000.00
TRT210235T10	HAZİNE		04/08/22	03/08/22		230,000.00	179,320.00
TRT120128T11	HAZİNE		05/08/22	04/08/22		9,000,000.00	2,696,980.00
TRT140922T17	HAZİNE		05/08/22	04/08/22		260,000.00	289,000.00
TRT140922T17	HAZİNE		05/08/22	04/08/22		320,000.00	355,000.00
TRT140922T17	HAZİNE		08/08/22	05/08/22		130,000.00	131,110.00
TRT091122T10	HAZİNE		08/08/22	05/08/22		300,000.00	303,660.00
TRT081123T10	HAZİNE		08/08/22	05/08/22		9,000,000.00	1,717,790.00
TRT110226T13	HAZİNE		09/08/22	08/08/22		4,000,000.00	4,734,275.00

TRT180237T13	HAZİNE	09/08/22	08/08/22	40,000.00	30,940.00
TRT180237T13	HAZİNE	09/08/22	08/08/22	140,000.00	108,290.00
TRT091122T10	HAZİNE	10/08/22	09/08/22	30,000.00	30,265.00
TRT170822T15	HAZİNE	10/08/22	09/08/22	130,000.00	141,000.00
TRT280531T14	HAZİNE	10/08/22	09/08/22	5,000,000.00	2,216,480.00
TRT041126T11	HAZİNE	11/08/22	10/08/22	5,000,000.00	4,879,995.00
TRT290125T15	HAZİNE	11/08/22	10/08/22	190,000.00	77,345.00
TRT290125T15	HAZİNE	11/08/22	10/08/22	90,000.00	36,635.00
TRT280628T18	HAZİNE	12/08/22	11/08/22	5,000,000.00	1,536,295.00
TRT180237T13	HAZİNE	12/08/22	11/08/22	190,000.00	146,270.00
TRT180237T13	HAZİNE	12/08/22	11/08/22	90,000.00	69,290.00
TRT030523T13	HAZİNE	15/08/22	12/08/22	6,000,000.00	1,179,000.00
TRT140922T17	HAZİNE	15/08/22	12/08/22	260,000.00	261,240.00
TRT140922T17	HAZİNE	16/08/22	15/08/22	80,000.00	80,140.00
TRT091122T10	HAZİNE	16/08/22	15/08/22	500,000.00	500,835.00
TRT120128T11	HAZİNE	16/08/22	15/08/22	5,000,000.00	1,472,820.00
TRT120128T11	HAZİNE	17/08/22	16/08/22	5,000,000.00	1,470,560.00
TRT160425T33	HAZİNE	17/08/22	16/08/22	190,000.00	192,840.00
TRT160425T33	HAZİNE	17/08/22	16/08/22	340,000.00	345,080.00
TRT290125T15	HAZİNE	18/08/22	17/08/22	430,000.00	173,265.00
TRT091122T10	HAZİNE	18/08/22	17/08/22	110,000.00	110,080.00
TRT280531T14	HAZİNE	18/08/22	17/08/22	5,000,000.00	2,157,945.00
TRT140922T17	HAZİNE	19/08/22	18/08/22	500,000.00	500,210.00
TRT091122T10	HAZİNE	19/08/22	18/08/22	20,000.00	20,010.00
TRT140922T17	HAZİNE	19/08/22	18/08/22	220,000.00	220,095.00
TRT070727T13	HAZİNE	19/08/22	18/08/22	4,000,000.00	1,035,975.00
TRT110226T13	HAZİNE	22/08/22	19/08/22	5,000,000.00	5,947,065.00
TRT140922T17	HAZİNE	22/08/22	19/08/22	100,000.00	110,000.00
TRT020823T11	HAZİNE	23/08/22	22/08/22	4,000,000.00	756,995.00
TRT180237T13	HAZİNE	23/08/22	22/08/22	430,000.00	325,385.00
TRT180237T13	HAZİNE	23/08/22	22/08/22	110,000.00	83,240.00
TRT140922T17	HAZİNE	24/08/22	23/08/22	450,000.00	494,000.00
TRT140922T17	HAZİNE	24/08/22	23/08/22	60,000.00	66,000.00
TRT280628T18	HAZİNE	24/08/22	23/08/22	3,000,000.00	775,925.00

TRT180924T11	HAZİNE	25/08/22	24/08/22	2,000,000.00	395,615.00
TRT140126T11	HAZİNE	25/08/22	24/08/22	20,000,000.00	3,970,535.00
TRT140922T17	HAZİNE	25/08/22	24/08/22	230,000.00	253,000.00
TRT070727T13	HAZİNE	26/08/22	25/08/22	20,000,000.00	5,126,390.00
TRT140922T17	HAZİNE	26/08/22	25/08/22	620,000.00	680,000.00
TRT180625T13	HAZİNE	26/08/22	25/08/22	70,000.00	24,665.00
TRT070727T13	HAZİNE	29/08/22	26/08/22	11,000,000.00	2,817,285.00
TRT140922T17	HAZİNE	29/08/22	26/08/22	150,000.00	165,000.00
TRT140922T17	HAZİNE	29/08/22	26/08/22	530,000.00	582,000.00
TRT261022T10	HAZİNE	31/08/22	29/08/22	4,000,000.00	826,405.00
TRT050624T35	HAZİNE	31/08/22	29/08/22	80,000.00	25,089.00
TRT050624T35	HAZİNE	31/08/22	29/08/22	490,000.00	153,669.00
TRT050624T35	HAZİNE	31/08/22	29/08/22	360,000.00	112,900.00
TRT050624T35	HAZİNE	01/09/22	31/08/22	340,000.00	106,372.00
TRT050624T35	HAZİNE	01/09/22	31/08/22	210,000.00	65,701.00
TRT280628T18	HAZİNE	01/09/22	31/08/22	12,000,000.00	3,202,705.00

T.REPO

Toplamı:

166390000.00

63709496.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_ISCTR0822N1			31/08/22	09/08/22	6.150	4,095,900.00	3,000.00
F_ISCTR0822N1			31/08/22	09/08/22	6.130	2,721,720.00	2,000.00
F_AKBNK0922			30/09/22	17/08/22	11.070	7,306,200.00	6,600.00
F_AKBNK0922			30/09/22	17/08/22	11.080	2,271,400.00	2,050.00
F_AKBNK0922			30/09/22	17/08/22	11.100	203,130.00	183.00
F_AKBNK0922			30/09/22	17/08/22	11.110	1,296,537.00	1,167.00
F_XU0301022			31/10/22	25/08/22	3,612.750	6,828,097.50	189.00
F_XU0301022			31/10/22	25/08/22	3,612.500	36,125.00	1.00
F_XU0301022			31/10/22	25/08/22	3,606.500	540,975.00	15.00
F_XU0301022			31/10/22	25/08/22	3,606.750	360,675.00	10.00
F_XU0301022			31/10/22	25/08/22	3,605.000	108,150.00	3.00
F_XU0301022			31/10/22	25/08/22	3,607.000	36,070.00	1.00
F_XU0301022			31/10/22	25/08/22	3,605.500	180,275.00	5.00

F_XU0301022	31/10/22	25/08/22	3,605.250	36,052.50	1.00
F_XU0301022	31/10/22	25/08/22	3,606.000	180,300.00	5.00
F_XU0301022	31/10/22	25/08/22	3,605.750	72,115.00	2.00
F_XU0301022	31/10/22	25/08/22	3,606.250	72,125.00	2.00
F_XU0301022	31/10/22	25/08/22	3,604.500	216,270.00	6.00
F_XU0301022	31/10/22	25/08/22	3,604.250	252,297.50	7.00
F_XU0301022	31/10/22	25/08/22	3,604.000	648,720.00	18.00
F_XU0301022	31/10/22	25/08/22	3,603.750	504,525.00	14.00
F_XU0301022	31/10/22	25/08/22	3,602.750	6,052,620.00	168.00
F_XU0301022	31/10/22	25/08/22	3,603.000	540,450.00	15.00
F_XU0301022	31/10/22	25/08/22	3,602.000	684,380.00	19.00
F_XU0301022	31/10/22	25/08/22	3,603.250	144,130.00	4.00
F_XU0301022	31/10/22	25/08/22	3,603.500	36,035.00	1.00
F_XU0301022	31/10/22	25/08/22	3,602.500	36,025.00	1.00
F_XU0301022	31/10/22	25/08/22	3,602.250	252,157.50	7.00
F_XU0301022	31/10/22	25/08/22	3,604.750	72,095.00	2.00
F_XU0301022	31/10/22	25/08/22	3,601.750	36,017.50	1.00
F_XU0301022	31/10/22	25/08/22	3,601.500	108,045.00	3.00

FUTURES

Toplamı:

35929614.50

15500.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_ISCTR0822N1			31/08/22	03/08/22	5.670	2,517,480.00	2,000.00
F_XU0300822			31/08/22	11/08/22	3,149.500	2,362,125.00	75.00
F_XU0300822			31/08/22	11/08/22	3,149.750	31,497.50	1.00
F_XU0300822			31/08/22	11/08/22	3,147.000	188,820.00	6.00
F_XU0300822			31/08/22	11/08/22	3,146.250	503,400.00	16.00
F_XU0300822			31/08/22	11/08/22	3,146.500	31,465.00	1.00
F_XU0300822			31/08/22	11/08/22	3,143.000	2,231,530.00	71.00
F_XU0300822			31/08/22	11/08/22	3,143.250	1,603,057.50	51.00
F_ISCTR0822N1			31/08/22	12/08/22	6.240	6,516,357.12	4,704.00
F_ISCTR0822N1			31/08/22	12/08/22	6.230	409,385.76	296.00
F_XU0300822			31/08/22	22/08/22	3,286.500	65,730.00	2.00
F_XU0300822			31/08/22	22/08/22	3,286.250	1,577,400.00	48.00

F_XU0300822	31/08/22	22/08/22	3,281.500	65,630.00	2.00
F_XU0300822	31/08/22	22/08/22	3,281.250	3,215,625.00	98.00
F_XU0300822	31/08/22	22/08/22	3,282.000	1,641,000.00	50.00
F_XU0300822	31/08/22	22/08/22	3,280.500	98,415.00	3.00
F_XU0300822	31/08/22	22/08/22	3,280.250	1,541,717.50	47.00
F_USDTRY0822	31/08/22	24/08/22	18.178	1,708,750.80	94.00
F_AKBNK0922	30/09/22	24/08/22	11.740	5,870,000.00	5,000.00
F_AKBNK0922	30/09/22	24/08/22	11.730	5,865,000.00	5,000.00
F_USDTRY0822	31/08/22	24/08/22	18.175	127,227.10	7.00
F_USDTRY0822	31/08/22	24/08/22	18.175	363,502.00	20.00
F_USDTRY0822	31/08/22	24/08/22	18.175	1,435,825.00	79.00
F_XU0300822	31/08/22	24/08/22	3,402.250	204,135.00	6.00
F_XU0300822	31/08/22	24/08/22	3,401.750	68,035.00	2.00
F_XU0300822	31/08/22	24/08/22	3,401.500	374,165.00	11.00
F_XU0300822	31/08/22	24/08/22	3,401.250	272,100.00	8.00
F_XU0300822	31/08/22	24/08/22	3,401.000	816,240.00	24.00
F_XU0300822	31/08/22	24/08/22	3,400.750	1,530,337.50	45.00
F_XU0300822	31/08/22	24/08/22	3,400.500	510,075.00	15.00
F_XU0300822	31/08/22	24/08/22	3,400.250	578,042.50	17.00
F_XU0300822	31/08/22	24/08/22	3,400.000	4,148,000.00	122.00
F_XU0300822	31/08/22	25/08/22	3,421.000	5,815,700.00	170.00
F_XU0300822	31/08/22	25/08/22	3,422.000	102,660.00	3.00
F_XU0300822	31/08/22	25/08/22	3,421.750	34,217.50	1.00
F_XU0300822	31/08/22	25/08/22	3,421.500	205,290.00	6.00
F_XU0300822	31/08/22	25/08/22	3,421.250	342,125.00	10.00
F_XU0300822	31/08/22	25/08/22	3,412.750	682,550.00	20.00
F_XU0300822	31/08/22	25/08/22	3,412.500	170,625.00	5.00
F_XU0300822	31/08/22	25/08/22	3,412.250	34,122.50	1.00
F_XU0300822	31/08/22	25/08/22	3,412.000	34,120.00	1.00
F_XU0300822	31/08/22	25/08/22	3,411.500	102,345.00	3.00
F_XU0300822	31/08/22	25/08/22	3,411.250	307,012.50	9.00
F_XU0300822	31/08/22	25/08/22	3,411.000	102,330.00	3.00
F_XU0300822	31/08/22	25/08/22	3,409.750	136,390.00	4.00
F_XU0300822	31/08/22	25/08/22	3,410.000	443,300.00	13.00

F_XU0300822	31/08/22	25/08/22	3,410.250	34,102.50	1.00
F_XU0300822	31/08/22	25/08/22	3,409.500	136,380.00	4.00
F_XU0300822	31/08/22	25/08/22	3,410.750	34,107.50	1.00
F_XU0300822	31/08/22	25/08/22	3,410.500	34,105.00	1.00
F_XU0300822	31/08/22	25/08/22	3,409.000	443,170.00	13.00
F_XU0300822	31/08/22	25/08/22	3,408.750	374,962.50	11.00
F_XU0300822	31/08/22	25/08/22	3,407.750	5,350,167.50	157.00
F_XU0300822	31/08/22	25/08/22	3,408.500	579,445.00	17.00
F_XU0300822	31/08/22	25/08/22	3,407.000	102,210.00	3.00
F_XU0300822	31/08/22	25/08/22	3,408.250	136,330.00	4.00
F_XU0300822	31/08/22	25/08/22	3,408.000	511,200.00	15.00
F_XU0300822	31/08/22	25/08/22	3,407.500	408,900.00	12.00
F_XU0300822	31/08/22	25/08/22	3,409.250	170,462.50	5.00
F_XU0300822	31/08/22	25/08/22	3,407.250	238,507.50	7.00
			Toplamı:	65538907.78	18421.00
				349420422.26	95727334.00

	FONDAKİ TEMA AĞIRLIĞI
İKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON	91.40%